Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No 1st and final bill

A.E.E/M.N.....
S.B.R. No.....
DATE: 24/2/2020

Date 25/10/2019

Division: BBMP / YNK Sub-Division: Yelahanka New town Sub – Division.

YNK-DBR No. 174
Date 29.02.2020

Bill Received No. Dated Divisional Cash Book Voucher No. Dated

Sub Divisional Job Number : 001-20-00018

Schedule Docket No. Head of Account: Est.Cost: 9.63 Lakhs B.R.No. :

Name of Work : Consultancy services for detailed Project Report, Field survey, General Report, Basic Drawing, Technical report, Detailed Drawing, Detailed Estimate for Improvements to roads, drains and other developmental works in Maruthinagara ward no-01 under SWM head in chief Minister Nava Nagarothan grants of yelahanka Division (Package -05)

Name of Contractor and Full Address: Sri Arun Kumar Das (AARTN ASSOCIATES) No 1059, MIG A Sector, Yelahanka New town Bangalore – 560064.

Reference to Agreement No. EE/YNK.D// W.O/ 000126 /2019-20. Date: 06-11-2019. P-3747

Certified that the measurements were taken by me on 18-02-2020 and recorded of Pages ..... to ..... of measurement Book No. 1178 and that the work is satisfactorily executed.

Contractor

117623
Officer-in-charge of work

Certified that the measurement were taken by me on 18/02/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

		Amount
1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	9 63000/-
b)	Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	96300/-
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted	866700/-

Asst. Executive Engr.
Yelahanka Sub. Division
(BBMP Ynk. Zn.)
Yelahanka, Bangalore

BSR Amt. 963000/-
IT 96300/-
TD 96300/-
Net 866700/-

Contractor's Signature

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum admitted For Rs. 963000/-

(in final settlement of all demands)

By Ch Rs. 866700/- (In Words) (For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

For Rs. Stamp 96300/- And by Adjustment

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

Account Student

Exe. Engineer
B.B.M.P. Bangalore

Executive Engineer

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date		Remarks
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	Consultancy services for detailed Project Report, Field survey, General Report, Basic Drawing, Technical report, Detailed Drawing, Detailed Estimate for Improvements to roads, drains and other developmental works in Maruthinagara ward no-01 under SWM head in chief Minister Nava Nagarothan grants of yelahanka Division (Package -05)	1 PKG	–	–	1	963000.00	963000.00	1	963000.00	
	TOTAL						963000.00		963000.00	

Certificates

1 The above work is done satisfactorily and complete in all respect.
2 There is no department Material issue for the above work.
3 This works comes under BBMP Limit.

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Yelahanka)
Yelahanka, Bangalore